



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 01, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,960	\$ 5,752	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	10,578	38,887	38,887	34,423
Total Operating Balance	\$ 16,537	\$ 44,639	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 23	\$ 2,662	Commodity Credit Corporation	\$ 45	\$ 45	\$ 21,637
Commodity Credit Corporation	32	32	5,528	Defense Vendor Payments (EFT)	741	741	69,077
Customs and Certain Excise Taxes	92	92	9,573	Education Department	299	299	28,268
Deposits by States:				Energy Department	183	183	9,880
Supplemental Security Income	1	1	1,618	Family Support Payments (HHS)	18	18	1,221
Unemployment	45	45	5,599	Federal Employees Insurance Payments ..	92	92	13,107
Energy Department	52	52	2,679	Federal Highway Administration	124	124	11,574
Estate and Gift Taxes	74	74	11,147	Federal Salaries (EFT)	2,180	2,180	45,445
Federal Reserve Earnings	0	0	9,174	Food and Nutrition Service (misc)	59	59	7,644
Foreign Deposits, Military Sales	533	533	4,160	Food Stamps	59	59	7,762
FTD's Received (Table IV)	3,759	3,759	168,195	Health and Human Services Grants (misc) ..	146	146	23,378
Housing and Urban Development (HUD) ..	44	44	3,951	Housing and Urban Development (HUD) ..	1,583	1,583	19,413
Individual Income and Employment				Interest on Treasury Securities	329	329	74,410
Taxes, Not Withheld	209	209	78,666	Labor Department	89	89	5,606
Interest recd from T&L Depositories	0	0	219	Medicaid	828	828	60,357
Postal Service	353	353	40,861	Medicare	3,852	3,852	104,719
Public Debt Cash Issues (Table III-B)	621	621	1,454,458	Natl Aeronautics & Space Adm. (NASA) ...	35	35	5,300
Other Deposits:				Postal Service Money Orders and Other ...	208	208	21,768
				Public Debt Cash Redemp. (Table III-B) ...	3,603	3,603	1,366,723
				Social Security Benefits (EFT)	22,258	22,258	164,006
				Temporary Assistance for Needy			
				Families (HHS)	154	154	7,265
				Unemployment Insurance Benefits	157	157	17,551
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,241	3,241	18,996
				Federal Crop Ins. Corp.	114	114	311
				GSA	207	207	1,245
				IRS Tax Refunds Business (EFT)	133	133	12,300
				IRS Tax Refunds Individual (EFT)	7,116	7,116	49,670
				Military Active Duty Pay (EFT)	2,288	2,288	21,204
				Military Retirement (EFT)	2,593	2,593	15,288
				Pension Benefit Guaranty Corp.	-128	-128	-1,342
				Railroad Retirement (EFT)	631	631	3,719
				Supple. Security Income Benefits (EFT) ..	1,362	1,362	7,959
				Thrift Savings Plan Transfer	99	99	4,826
				Thrift Savings Plan Transfer	-418	-418	-3,743
				Veterans Affairs	75	75	2,933
				Veterans Benefits (EFT)	1,600	1,600	9,373
				Unclassified	-10,413	-10,413	132,765
				Total, Other Withdrawals	8,501	8,501	290,956
				Transfers to Depositories	0	0	279,220
Total Other Deposits	0	0	4,461	Total Federal Reserve Account	45,544	45,544	2,656,285
Change in Balance of Uncollected				Tax and Loan Note Accounts:			
Funds (closing balance \$ 77)	1	1	-9	Transfers to Federal Reserve Account			
Transfers from Depositories	39,913	39,913	849,509	(Table V)	39,913	39,913	849,509
Total Federal Reserve Account	45,752	45,752	2,652,449	Total Withdrawals (excluding transfers)	\$ 45,544	\$ 45,544	\$ 2,377,065
Tax and Loan Note Accounts:				Net Change in Operating Cash Balance	-28,102	-28,102	-27,682
FTD's Received (Table IV)	11,604	11,604	546,443				
Transfers from Federal Reserve Account							
(Table V)	0	0	279,220				
Total Tax and Loan Note							
Accounts (Table V)	11,604	11,604	825,663				
Total Deposits (excluding transfers)	\$ 17,442	\$ 17,442	\$ 2,349,383				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,080,298
Regular Series	\$ 0	\$ 0	\$ 1,178,655	Notes	0	0	219,248
Cash Management Series	0	0	0	Bonds	2	2	16,167
Notes	1	1	235,542	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-19	-19	-621	United States Savings Securities	48	48	5,240
Federal Financing Bank	0	0	0	Government Account Series	109,465	109,465	6,975,888
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	400	400	5,191
Cash Issue Price	53	53	6,932	State and Local Series	3,153	3,153	37,038
Interest Increment	617	617	3,980	Other	0	0	7
Government Account Series	85,404	85,404	7,047,739	Total Redemptions	\$ 113,068	\$ 113,068	\$ 8,339,846
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	-26,443	-26,443	169,547
Foreign Series	200	200	1,500				
State and Local Series	369	369	29,714				
Other	0	0	172				
Total Issues	\$ 86,625	\$ 86,625	\$ 8,509,392				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 86,625	\$ 86,625	\$ 8,509,392
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	2	2	6,525
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	85,404	85,404	7,047,739
Interest Increment on United States Savings Securities (-)	617	617	3,980
Inflation - Indexed Securities Increment	-19	-19	-621
Total Public Debt Cash Issues	621	621	1,454,458
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	113,068	113,068	8,339,846
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	109,465	109,465	6,975,888
Total Public Debt Cash Redemptions	\$ 3,603	\$ 3,603	\$ 1,366,723
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,440,355	\$ 3,442,244	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,536,656	2,561,209	2,561,209	2,468,153
Total Public Debt Outstanding	5,977,010	6,003,453	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,883	54,930	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,906,758	\$ 5,933,154	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,045	\$ 15,045	\$ 621,444
Individual Estimated Income Taxes	6	6	488
Railroad Retirement Taxes	66	66	1,940
Excise Taxes	925	925	25,423
Corporation Income Taxes	123	123	84,578
Federal Unemployment Taxes	7	7	1,831
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	423
Change in Balance of Unclassified Taxes	51	51	-116
Total	\$ 16,225	\$ 16,225	\$ 736,011
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	678	678	13,110
Collector Depositories	3,081	3,081	155,085
Tax and Loan Accounts	11,604	11,604	546,443
Inter-agency Transfers	862	862	21,375

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 323	\$ 966	\$ 32,189	\$ 38,887
Deposits:				
Taxes Received (Table IV)	16	107	11,481	11,604
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	307	919	28,187	29,413
Depository Initiated	2	9	5,082	5,093
Special Direct Investment	0	0	0	5,408
Closing Balance Today	\$ 30	\$ 146	\$ 10,402	\$ 10,578

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,744	\$ 10,744	\$ 68,912
Business	172	172	27,987